



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

SPANISH FORK RIVER DISTRIBUTION SYSTEM TRUST FUND 2016 Financial Statement

A. BEGINNING BALANCE January 1, 2016 \$61,586.08

B. RECEIPTS

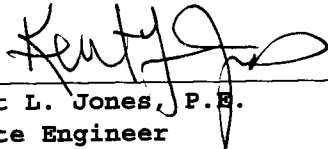
1. Assessments:	\$167,630.25
2. Delinquent Penalties:	5.00
3. Previous Assessments & Penalties:	306.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	828.49
6. System Reimbursements:	0.00
TOTAL RECEIPTS	168,769.74

C. EXPENDITURES

1. Budgeted Expenditures:	159,218.90
2. Unbudgeted Expenditures:	6,043.93
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	165,262.83

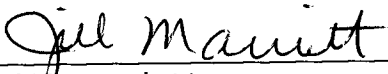
D. ENDING BALANCE December 31, 2016 \$65,092.99

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-11-17
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

SPANISH FORK RIVER DISTRIBUTION SYSTEM
2016 Budget Expenditures

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Item No	Item Description	2016 Amount Budgeted	2016 Amount Expended	2016 Amount Reimbursed	2016 Item Balance
	Mendenhall, John F.				
1	Salary	75,359.00	79,616.28	0.00	-4,257.28
2	Social Security	5,765.00	6,028.14	0.00	-263.14
3	Retirement	18,100.00	18,792.41	0.00	-692.41
4	Insurance	12,000.00	12,647.40	0.00	-647.40
5	Travel Expense	15,150.00	12,734.19	0.00	2,415.81
	Robinson, Red				
6	Salary	7,725.00	7,725.32	0.00	-0.32
7	Social Security	591.00	590.99	0.00	0.01
8	Insurance	85.00	64.68	0.00	20.32
9	Travel Expense	11,575.00	11,574.27	0.00	0.73
10	Committee Expense	3,500.00	415.00	0.00	3,085.00
11	Office Expense	750.00	12.40	0.00	737.60
12	Supplies & Equipment	2,250.00	1,405.44	0.00	844.56
13	Telephone Expense	3,000.00	1,972.93	0.00	1,027.07
14	Contract Service	300.00	0.00	0.00	300.00
15	Miscellaneous Expenses	300.00	0.00	0.00	300.00
16	State Engineer Assessment	11,500.00	11,500.00	0.00	0.00
17	Annual Report	0.00	183.38	0.00	-183.38
	Totals :	167,950.00	165,262.83	0.00	2,687.17

SPANISH FORK RIVER DISTRIBUTION SYSTEM
2016 Total Assessment Amount : \$167,950.00

SPANISH FORK RIVER DISTRIBUTION SYSTEM
2017 Proposed Budget Worksheet

Item No	Item Description	2016 Amount Budgeted	2016 Item Balance	2017 Proposed Budget
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	Mendenhall, John F.			
1	Salary	75,359.00	-4,257.28	<hr/>
2	Social Security	5,765.00	-263.14	<hr/>
3	Retirement	18,100.00	-692.41	<hr/>
4	Insurance	12,000.00	-647.40	<hr/>
5	Travel Expense	15,150.00	2,415.81	<hr/>
	Robinson, Red			
6	Salary	7,725.00	-0.32	<hr/>
7	Social Security	591.00	0.01	<hr/>
8	Insurance	85.00	20.32	<hr/>
9	Travel Expense	11,575.00	0.73	<hr/>
10	Committee Expense	3,500.00	3,085.00	<hr/>
11	Office Expense	750.00	737.60	<hr/>
12	Supplies & Equipment	2,250.00	844.56	<hr/>
13	Telephone Expense	3,000.00	1,027.07	<hr/>
14	Contract Service	300.00	300.00	<hr/>
15	Miscellaneous Expenses	300.00	300.00	<hr/>
16	State Engineer Assessment	11,500.00	0.00	<hr/>
17	Annual Report	0.00	-183.38	<hr/>
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Totals :		167,950.00	2,687.17	

SPANISH FORK RIVER DISTRIBUTION SYSTEM
2016 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
102295	CRAIG DANSIE	27.50
102296	ROSE, ANDY	30.25
102884	EMERICK, NATE	65.14
102886	REMINGTON, DENNIS	102.67
103176	FORD, MIKE	68.35
103483	DAYBELL, RICHARD M. & MELANIE A.	27.50
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Total Amount Due :		321.41